Abbreviation A: Staff, Ad B: Income PS: Purchase U: Unspeci R: Central	2018 Social Services Expenses by Category and Budget of Books Adjusted by Cost Allocation Results to Key for Category:	Line							•	-	Local records may vosts incurred during	,			
Abbreviation A: Staff, Ad B: Income PS: Purchase U: Unspeci R: Central	Key for Category:		3	Sections I & II are	costs reported	I in VDSS financ	ial systems and	reflect June 1 to	May 31 cost	s. Section III are co	osts incurred during	the state FY.			
A: Staff, Ad B: Income PS: Purchase U: Unspeci R: Central															
A: Staff, Ad B: Income PS: Purchase U: Unspeci R: Central			4	CSA Costs are na	aid at the local I	evel with reimbu	rsement from th	e State Children	's Services A	ct.					
PS: Purchase U: Unspeci R: Central	Benefits paid to or on behalf of clients by LDSSs		 CSA Costs are paid at the local level with reimbursement from the State Children's Services Act. The SLH program was not funded for SFY18, therefore there were no expenditures 												
R: Central	PS: Purchased Services by LDSSs on behalf of Clients														
	•				⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.										
SW: Statewid	de Benefits-Programs operated by LDSSs but paid prim	arily at state/federal l	evel 7	Refugee Assistan	ce payments a	re made at Local	Health Districts	and not the LD	SS.						
			NOTE: Percentages calculated against Total YTD Reimbursables												
		Federal Funds		State Funds		Federal/	Federal/	Local		Total Reimbursable	0033 Non Reimbursable	0077 Non Reimbursable	Grand Total		
Category	BL Budget Line Description	YTD	Fed %	YTD	State %	State YTD	State %	YTD	Local %	YTD	YTD ¹	YTD ²	YTD		
	artment of Social Services ³														
	istrative and Operational Overhead Costs 855 Staff & Operations Base Budget	657,908	54.51%	362,032	29.99%	1,019,940	84.50%	187,087	15.50%	1,207,027	26,419	0	1,233,44		
	858 Staff & Operations Pass Through	21,294	34.99%	0	0.00%	21,294	34.99%	39,567	65.01%	60,861	(0)	0	60,86		
	taff, Administrative and Operational Overhead Costs	\$ 679,203	53.57%		28.55% \$		82.12% \$	226,653	17.88%				1,294,30		
B 8	nents to Clients 804 Auxiliary Grant 808 TANF - Manual Checks	0 (102)	0.00%	129,108	80.00% 49.00%	129,108	80.00% 100.00%	32,277 0	20.00%	161,385	0	0			
B 8		0 (102) 143,512	0.00% 51.00% 50.00%	129,108 (98) 143,512	80.00% 49.00% 50.00%	129,108 (200) 287,025	80.00% 100.00% 100.00%	32,277 0 0	20.00% 0.00% 0.00%	161,385 (200) 287,025	0 0 (0)	0 0 0	(20		
B 8 B 8 B 8	804 Auxiliary Grant 808 TANF - Manual Checks 811 IV-E - Foster Care 812 IV-E - Adoption Assistance	(102) 143,512 227,515	51.00% 50.00% 50.00%	(98) 143,512 227,515	49.00% 50.00% 50.00%	(200) 287,025 455,029	100.00% 100.00% 100.00%	0 0	0.00% 0.00% 0.00%	(200) 287,025 455,029	0 (0) (0)	0 0 0	(20 287,02 455,02		
B 8 B 8 B 8 B 8	804 Auxiliary Grant 808 TANF - Manual Checks 811 IV-E - Foster Care 812 IV-E - Adoption Assistance 814 Fostering Futures Foster Care Assistance	(102) 143,512 227,515 5,405	51.00% 50.00% 50.00% 50.00%	(98) 143,512 227,515 5,405	49.00% 50.00% 50.00% 50.00%	(200) 287,025 455,029 10,811	100.00% 100.00% 100.00% 100.00%	0 0 0	0.00% 0.00% 0.00% 0.00%	(200) 287,025 455,029 10,811	0 (0) (0) (0)	0 0 0	(20 287,02 455,02 10,81		
B 8 8 B 8 B 8 B 8	804 Auxiliary Grant 808 TANF - Manual Checks 811 IV-E - Foster Care 812 IV-E - Adoption Assistance	(102) 143,512 227,515	51.00% 50.00% 50.00%	(98) 143,512 227,515 5,405 21,312	49.00% 50.00% 50.00%	(200) 287,025 455,029 10,811 21,312	100.00% 100.00% 100.00%	0 0	0.00% 0.00% 0.00%	(200) 287,025 455,029 10,811 21,312	(0) (0) (0) (0)	0 0 0 0	161,38: (20) 287,02: 455,02: 10,81 21,31: 935,36:		
B & B & B & B & B & B & B & B & B & B &	804 Auxiliary Grant 808 TANF - Manual Checks 811 IV-E - Foster Care 812 IV-E - Adoption Assistance 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption enefit Payments to Clients	(102) 143,512 227,515 5,405 0 \$ 376,330	51.00% 50.00% 50.00% 50.00% 50.00% 0.00% 40.23%	(98) 143,512 227,515 5,405 21,312 526,754	49.00% 50.00% 50.00% 50.00% 100.00% 56.32% \$	(200) 287,025 455,029 10,811 21,312 903,085	100.00% 100.00% 100.00% 100.00% 100.00% 96.55% \$	0 0 0 0 0 0 32,277	0.00% 0.00% 0.00% 0.00% 0.00% 3.45%	(200) 287,025 455,029 10,811 21,312 \$ 935,362	0 (0) (0) (0) (0) 0 \$ (0)	0 0 0 0 0 0 0 5 - \$	(20 287,02 455,02 10,81 21,31 935,36		
B & B & B & B & B & B & B & B & B & B &	804	(102) 143,512 227,515 5,405 0 \$ 376,330	51.00% 50.00% 50.00% 50.00% 50.00% 40.23% \$	(98) 143,512 227,515 5,405 21,312 5 526,754	49.00% 50.00% 50.00% 50.00% 100.00% 56.32% \$	(200) 287,025 455,029 10,811 21,312 903,085	100.00% 100.00% 100.00% 100.00% 100.00% 96.55% \$	0 0 0 0 0 32,277	0.00% 0.00% 0.00% 0.00% 0.00% 3.45%	(200) 287,025 455,029 10,811 21,312 \$ 935,362	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	0 0 0 0 0 0 \$ - \$	(20 287,02 455,02 10,81 21,31 935,36		
B E B	804 Auxiliary Grant 808 TANF - Manual Checks 811 IV-E - Foster Care 812 IV-E - Adoption Assistance 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 918 Payments to Clients 919 Family Preservation (SSBG) 920 Family Preservation (SSBG) 930 Child Welfare Substance Abuse Svcs	(102) 143,512 227,515 5,405 0 \$ 376,330	51.00% 50.00% 50.00% 50.00% 0.00% 40.23% \$4.00% 0.00% 84.00% 80.00%	(98) 143,512 227,515 5,405 21,312 5 526,754	49.00% 50.00% 50.00% 50.00% 100.00% 56.32% \$ 0.50% 84.50% 0.00%	(200) 287,025 455,029 10,811 21,312 903,085	100.00% 100.00% 100.00% 100.00% 100.00% 96.55% \$ 84.50% 84.50% 80.00%	0 0 0 0 0 32,277	0.00% 0.00% 0.00% 0.00% 0.00% 3.45%	(200) 287,025 455,029 10,811 21,312 \$ 935,362 2,276 956 1,553	(0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 \$ - \$	(20 287,02 455,02 10,81 21,31 935,36		
B	804 Auxiliary Grant 808 TANF - Manual Checks 811 IV-E - Foster Care 812 IV-E - Adoption Assistance 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 9 Payments to Clients 9 Payments to Clients 9 Family Preservation (SSBG) 9 Child Welfare Substance Abuse Svcs 9 Adult Services 9 Idependent Living Program-Basic Maintenance	(102) 143,512 227,515 5,405 0 \$ 376,330 1,912 0 1,243 1,804	51.00% 50.00% 50.00% 50.00% 0.00% 40.23% \$ 84.00% 0.00% 80.00% 80.00%	(98) 143,512 227,515 5,405 21,312 526,754	49.00% 50.00% 50.00% 50.00% 100.00% 56.32% \$ 0.50% 84.50% 0.00% 20.00%	(200) 287,025 455,029 10,811 21,312 903,085 1,923 808 1,243 2,255	100.00% 100.00% 100.00% 100.00% 100.00% 96.55% \$ 84.50% 84.50% 80.00% 100.00%	0 0 0 0 0 32,277	0.00% 0.00% 0.00% 0.00% 0.00% 3.45% 15.50% 15.50% 0.00%	(200) 287,029 455,029 10,811 21,312 \$ 935,362 2,276 956 1,553 2,255	(0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 \$ - \$	287,02 455,02 455,02 10,81 21,31 935,36 2,27 95 1,55 2,25		
B	804 Auxiliary Grant 808 TANF - Manual Checks 811 IV-E - Foster Care 812 IV-E - Adoption Assistance 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 918 Payments to Clients 919 Family Preservation (SSBG) 920 Family Preservation (SSBG) 930 Child Welfare Substance Abuse Svcs 931 Adult Services 932 Independent Living Program-Basic Maintenance 936 Family Preservation / Support - Purch Serv	(102) 143,512 227,515 5,405 0 \$ 376,330 1,912 0 1,243 1,804 8,082	51.00% 50.00% 50.00% 50.00% 0.00% 40.23% 40.23% 84.00% 0.00% 80.00% 80.00% 80.00%	(98) 143,512 227,515 5,405 21,312 5 526,754 11 808 0 451 1,024	49.00% 50.00% 50.00% 50.00% 100.00% 50.00% 50.00% 50.00% 00.00% 84.50% 00.00% 20.00% 9.50%	(200) 287,025 455,025 10,811 21,312 903,085 1,923 808 1,243 2,255 9,106	100.00% 100.00% 100.00% 100.00% 100.00% 96.55% \$ 84.50% 84.50% 80.00% 100.00% 84.50%	0 0 0 0 0 32,277 353 148 311 0 0 1,670	0.00% 0.00% 0.00% 0.00% 0.00% 3.45% 15.50% 20.00% 0.00%	2,276 956 1,553 2,255 10,776	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	287,02 455,02 10,81 21,31 935,36 2,27 95 1,55 2,25 10,77		
B E B E B E B E B E B E B E B E Colored Service PS E PS E	804 Auxiliary Grant 808 TANF - Manual Checks 811 IV-E - Foster Care 812 IV-E - Adoption Assistance 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 9 Payments to Clients 9 Payments to Clients 9 Family Preservation (SSBG) 9 Child Welfare Substance Abuse Svcs 9 Adult Services 9 Idependent Living Program-Basic Maintenance	(102) 143,512 227,515 5,405 0 \$ 376,330 1,912 0 1,243 1,804	51.00% 50.00% 50.00% 50.00% 0.00% 40.23% \$ 84.00% 0.00% 80.00% 80.00%	(98) 143,512 227,515 5,405 21,312 526,754	49.00% 50.00% 50.00% 50.00% 100.00% 56.32% \$ 0.50% 84.50% 0.00% 20.00%	(200) 287,025 455,029 10,811 21,312 903,085 1,923 808 1,243 2,255	100.00% 100.00% 100.00% 100.00% 100.00% 96.55% \$ 84.50% 84.50% 80.00% 100.00%	0 0 0 0 0 32,277	0.00% 0.00% 0.00% 0.00% 0.00% 3.45% 15.50% 15.50% 0.00%	(200) 287,029 455,029 10,811 21,312 \$ 935,362 2,276 956 1,553 2,255	(0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 \$ - \$	(20 287,02 455,02 10,81 21,31 935,36 2,27 95 1,55 2,25		

\$ 1,074,698

0.00% \$

48.12% \$

895,167

0.00% \$

40.09% \$ 1,969,865

0.00% \$

88.21% \$

263,285

0.00% \$

11.79% \$ 2,233,150 \$

26,419 \$

- \$

1 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

- \$ 2,259,569

0077 GRAYSON COUNTY

Subtotal: Unspecified Local & Miscellaneous Programs

Totals: Local Department of Social Services

FIPS 0077 GRAYSON COUNTY

Fiscal Year 2018 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

- 1 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.
- ² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
- 3 Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.
- ⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
- ⁵ The SLH program was not funded for SFY18, therefore there were no expenditures
- ⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

٠,	BL Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimburs	ements to Localities for Non LDSS Expenses ³												
Central Serv	rices Cost Allocation												
R	843 Central Service Cost Allocation	66,288	50.00%	0	0.00%	66,288	50.00%	66,288	50.00%	132,576	0	100,458	233,034
Subtotal: C	entral Services Cost Allocation	\$ 66,288	50.00%	\$ -	0.00%	\$ 66,288	50.00% \$	66,288	50.00%	\$ 132,576	\$ -	\$ 100,458	\$ 233,034
Grand Tot	als: To Localities	\$ 1,140,986	48.23%	\$ 895,167	37.84%	\$ 2,036,153	86.07% \$	329,573	13.93%	\$ 2,365,726	\$ 26,419	\$ 100,458	\$ 2,492,603
III Statewide Benefit Payments ³													
State, Feder	al & Local Paid Benefits												
SW	Children's Services Act (CSA) 4	0	0.00%	749,619	78.94%	749,619	78.94%	199,949	21.06%	949,568	0	0	949,568
SW	Medicaid Benefits	12,261,002	50.00%	12,196,658	49.74%	24,457,660	99.74%	64,344	0.26%	24,522,004	0	0	24,522,004
SW	Supplemental Nutrition Assistance Program (SNAP)	2,844,341	100.00%	0	0.00%	2,844,341	100.00%	0	0.00%	2,844,341	0	0	2,844,341
SW	State & Local Health 5												
SW	Energy Assistance	485,484	100.00%	0	0.00%	485,484	100.00%	0	0.00%	485,484	0	0	485,484
SW	TANF/TANF UP	28,399	44.87%	34,889	55.13%	63,288	100.00%	0	0.00%	63,288	0	0	63,288
SW	FAMIS (Total Title XXI Expenditures)	965,460	88.00%	131,654	12.00%	1,097,114	100.00%	0	0.00%	1,097,114	0	0	1,097,114
SW	Child Care (VACMS) 6	27,643	74.75%	9,335	25.25%	36,978	100.00%	0	0.00%	36,978	0	0	36,978
SW	Refugee Assistance 7												
Subtotal: State, Federal & Local Paid Benefits		\$ 16,612,328	55.38%	\$ 13,122,155	43.74%	\$ 29,734,483	99.12% \$	264,294	0.88%	\$ 29,998,777	\$ -	\$ -	\$ 29,998,777
Grand Tot	als: Social Services System	\$ 17,753,314	54.85%	\$ 14,017,322	43.31%	\$ 31,770,636	98.17% \$	593,867	1.83%	\$ 32,364,503	\$ 26,419	\$ 100,458	\$ 32,491,380